

**State of Alaska**

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING September 30, 2006



**STATE STREET.**  
For Everything You Invest In™

**RETIREE HEALTH INSURANCE**

	<b>MKT VAL \$(T)</b>	<b>Month</b>	<b>QTR</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>
AY03 - RETIREE HEALTH INSURANCE FUND	170,432	0.82	2.98	4.68	3.34	3.95
<i>SOAAY03 - RETIREE HEALTH INSURANCE INDEX</i>		<i>0.69</i>	<i>2.72</i>	<i>3.90</i>	<i>2.75</i>	<i>3.56</i>
AY11 - RETIREE LTC INSURANCE	137,539	1.42	4.02	9.17	10.83	8.10
<i>SOALTC - RHIF LTC INSURANCE INDEX</i>		<i>1.40</i>	<i>4.21</i>	<i>9.59</i>	<i>11.33</i>	<i>8.39</i>